

FACTSHEET As of 30 November 2023 CGCC GUARANTEE PROGRESS





Guaranteed Account (GA) 1880



Guaranteed Loan (GL)
USD 159.69million Equi.



Outstanding Guaranteed Loan USD 113.96million Equi.



Outstanding Guaranteed Amount USD 82.12 million Equi.



NPL Ratio of Outstanding Guaranteed Amount **5.41%**



Claim Payout USD 123,336 KHR 105,574,697 November Average Turn
Around Time/GA

 IGS
 PGS

 CGCC
 2.0 Days
 0.5 Day

 CGCC & PFIs
 3.0 Days
 0.5 Day

Guarantee Progress by Months (2023)



^{*}Exchange Rate: USD1 = KHR4,115

*IGS : Individual Guarantee Scheme

*PGS : Portfolio Guarantee Scheme

Portfolio Guarantee Schemes 180 160 16 140 120 100 80 60 40 20 PGS Size GL GA USD 13mil USD 3.10mil PGS: USD 3mil PGS: USD 3mil PGS: USD 1mil PGS: USD 3mil PGS: USD 3mil

Total Guaranteed Loan 78.8bil Guaranteed Amount Unguaranteed Amount 57.5bil 21.3bil

















